

## U.S. Department of Housing and Urban Development Office of Community Planning and Development CPD Cross Program Funding Matrix MIDDLETOWN, CT



Program Area Type Vear Awarded but Unencumbered by Grantee* Unencumbered by Grantee* Recapture Risk* Eligible Activities for Obligations & Expenditures  Formula Programs  Community Community Block Grant (CDBG)  Total: \$1,251,346  Total: \$1,251,346  Competitive Programs  Encumbered by Grantee* Unencumbered by Grantee* Unencumbered by Grantee* Recapture Risk* Eligible Activities for Obligations & Expenditures  Community Development (CDBG)  Total: \$1,251,346  Total: \$1,251,346  Total: \$1,251,346  Available for Disbursement Competitive Programs  Encumbered by Grantee* Unencumbered by Grantee* Recapture Risk* Eligible Activities for Obligations & Expenditures  Competitive Programs  Awailable for Disbursement Competitive Programs  Encumbered by Grantee* Unencumbered by Grantee*  Amount his possible programs  Amount his possible programs and the program of	I					I		ı	DETERMINENT
Community Development Block Grant (CDBG)  Competitive Programs  Continuum of Care (CoC)  Continuum of Care (CoC)  Continuum of Care (CoC)  Competitive  Competitive  Community Development Block Grant (CDBG)  Competitive  Compet	_		Ŭ		but Unspent	1	Recapture Risk*		for Obligations &
Community Development Block Grant (CDBG)  COmpetitive Programs  Competitive Programs  Continuum of Care (CoC)  Competitive Programs  Competitive Programs  All CoC funds are obligated to specific projects  Total: \$2,613,705 \$71,168  Competitive Programs  All CoC funds are obligated to specific projects  All CoC funds are obligated to specific projects  Not Calculated  * Public Facilities/ Improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Expenditures: An entitlement must have no more than 1.5 times lis annual award prior to the end of its grant year.  State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.  * New Construction * Rehabilitation * New Construction * Rental Assistance * Supportive Services (costs)  Total: \$2,613,705 \$71,168  * New Construction * Rental Assistance * Supportive Services (costs)  * Not Calculated * Supportive Services (capped at 15%) * Supportive Services * Operating Costs  * Not Calculated * Supportive Services * Operating Costs  * Not Calculated * Supportive Services * Operating Costs  * Not Calculated * Supportive Services * Operating Costs  * Supportive Supportive Supportive Supportive Supportive Supportive Supportive Services * Operating Costs  * Operating Costs  * Not Calculated * Supportive Su	Formula Progr	ams							
Continuum of Care (CoC)  Competitive  Competitive  Continuum of Care (CoC)  Competitive  Continuum of Care (CoC)  Competitive  Not Calculated  Not Calculated  Competitive  Services  Competitive  Competitive  Competitive  Competitive  Competitive  Competitive  Competitive  Competitive  Not Calculated  Competitive  Not Calculated  Competitive  Competitive  Competitive  Competitive  Competitive  Competitive  Competitive  Competitive  Competitive  Not Calculated  Competitive  Competitive  Competitive  Competitive  Not Calculated  Competitive  Competitive  Competitive  Competitive  Competitive  Not Calculated  Competitive  Not Calculated  Competitive	Development Block Grant	Formula	2010 2009	\$454,428 \$416,642	\$314,285	\$239,499	•	* Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (capped at 20%)	CDBG tracks funds associated with an activity rather than obligations.  Expenditures:  An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.  State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.  Per CDBG regs, older funds are exhausted prior to spending
Continuum of Care (CoC)  Competitive  Not Calculated  * New Construction  * Rehabilitation  * Rehabilitation  * Rental Assistance  * Supportive Services  * Operating Costs  Costs	Competitive P	rograms							
		Competitive	2008 2007	\$903,243 \$738,912	\$48,672 \$22,496 \$0	are obligated to specific projects	Not Calculated	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs	within 2 years of award. Expenditures:

HERA/ARRA and One-time Funding

DATE: 07/25/2012

<sup>\*</sup> Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures		
Community Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$110,460	\$0	\$0	Not Calculated	improvements * Housing/ Rehabilitation	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.		
Total				\$385,453	\$239,499	9,499 \$0				
Section 108 Loan	Max Sec 108 Commitment: \$1,901,380		Outstanding Loan Balance \$75,000  Untapped Loan Commitment \$0		\$1,826,380		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.		

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